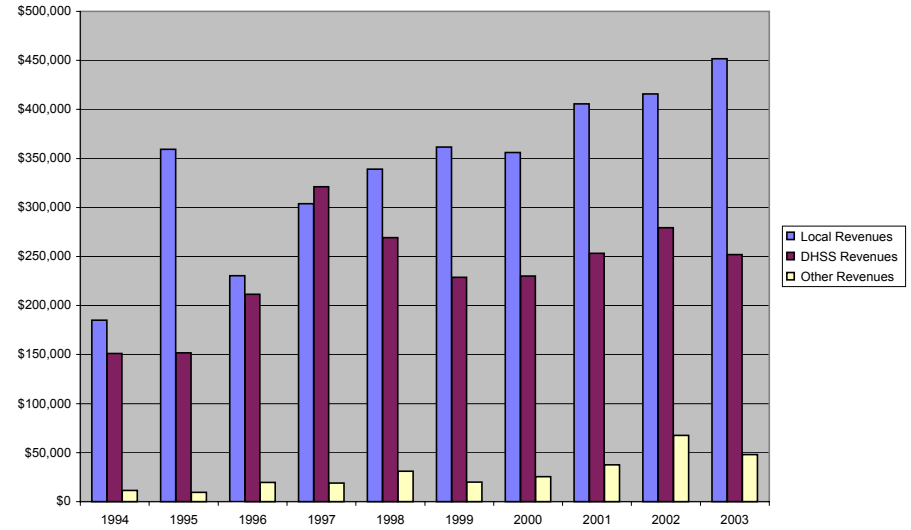


Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$205,414			
Local Revenues					
Taxes		\$337,552	44.92%	30.87%	44.61%
Interest		\$6,402	0.85%	0.86%	0.50%
Vital Records		\$14,650	1.95%	2.72%	2.67%
Donations		\$1,307	0.17%	1.06%	0.46%
Fees		\$58,666	7.81%	3.82%	4.37%
Other		\$33,056	4.40%	3.21%	2.98%
Total Local Revenues		\$451,633	60.10%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$62,455	8.31%	9.03%	4.67%
Family Planning	State	\$21,318	2.84%	1.58%	0.61%
Family Planning	Federal	\$6,732	0.90%	0.63%	0.24%
MCH	Federal	\$18,066	2.40%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$111,964	14.90%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,695	0.23%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$1,745	0.23%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,700	0.89%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$12,958	1.72%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$1,494	0.20%	1.11%	0.82%
Other DHSS	Federal	\$6,700	0.89%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$166,561	22.17%	23.26%	18.62%
Total DHSS State		\$85,267	11.35%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$251,828	33.51%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$31,684	4.22%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$5,505	0.73%	0.59%	0.19%
Medicare- (Non-Home Health)		\$0	0.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$10,804	1.44%	3.08%	5.97%
Total Other Revenue		\$47,993	6.39%	21.68%	19.27%
Total Revenue All Sources		\$751,454	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$422,640	48.67%	58.24%	50.92%
Contract Services		\$4,800	0.55%	4.46%	15.24%
Supplies/Equipment		\$108,892	12.54%	10.74%	8.87%
Fringe Benefits		\$90,690	10.44%	12.59%	12.85%
Travel		\$15,072	1.74%	2.27%	1.44%
Utilities/Rent		\$15,275	1.76%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$156,371	18.01%	2.89%	2.16%
Other		\$54,562	6.28%	6.36%	6.79%
Total Expenditures		\$868,302	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$88,566			
Population		32,671			
Per Capita Public Health Revenue		\$22.67			
Tax Rate		\$0.14			

Webster County Revenue Comparison 1994 - 2003



Webster - 2003 DHSS Revenue

